

Fiscal Year 2015 Social Services Expenses by Category and Budget Line  
LASER Set of Books Adjusted by Cost Allocation Results

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B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

U: Unspecified Local and Miscellaneous Programs

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

<sup>1</sup> 0033 Non-Reimbursable costs are **Local Only costs** as reported by the locality in VDSS financial systems. Local records may vary.

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD <sup>1</sup>	0077 Non Reimbursable YTD <sup>2</sup>	Grand Total YTD
<b>I Local Department of Social Services <sup>3</sup></b>														
<b>Staff, Administrative and Operational Overhead Costs</b>														
A	855	Staff & Operations Base Budget	363,518	54.90%	195,970	29.60%	559,488	84.50%	102,627	15.50%	662,115	1,637	0	663,751
A	858	Staff & Operations Pass Through	159,056	32.72%	0	0.00%	159,056	32.72%	327,127	67.28%	486,182	(5)	0	486,177
<b>Subtotal: Staff, Administrative and Operational Overhead Costs</b>			<b>\$ 522,574</b>	<b>45.51%</b>	<b>\$ 195,970</b>	<b>17.07%</b>	<b>\$ 718,544</b>	<b>62.57%</b>	<b>\$ 429,753</b>	<b>37.43%</b>	<b>\$ 1,148,297</b>	<b>\$ 1,632</b>	<b>\$ -</b>	<b>\$ 1,149,929</b>
<b>Benefit Payments to Clients</b>														
B	804	Auxiliary Grant	0	0.00%	20,503	80.00%	20,503	80.00%	5,126	20.00%	25,629	0	0	25,629
B	811	IV-E - Foster Care	8,784	50.00%	8,784	50.00%	17,568	100.00%	0	0.00%	17,568	0	0	17,568
B	812	IV-E - Adoption Assistance	36,591	50.00%	36,591	50.00%	73,182	100.00%	0	0.00%	73,182	0	0	73,182
B	817	Special Needs Adoption	0	0.00%	31,544	100.00%	31,544	100.00%	0	0.00%	31,544	0	0	31,544
<b>Subtotal: Benefit Payments to Clients</b>			<b>\$ 45,375</b>	<b>30.67%</b>	<b>\$ 97,422</b>	<b>65.86%</b>	<b>\$ 142,797</b>	<b>96.53%</b>	<b>\$ 5,126</b>	<b>3.47%</b>	<b>\$ 147,923</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 147,923</b>
<b>Client Services Purchased by LDSSs</b>														
PS	829	Family Preservation (SSBG)	318	84.00%	2	0.50%	320	84.50%	59	15.50%	379	0	0	379
PS	833	Adult Services	1,836	80.00%	0	0.00%	1,836	80.00%	459	20.00%	2,295	0	0	2,295
PS	862	Independent Living Program - Basic Allocation	1,530	80.00%	383	20.00%	1,913	100.00%	0	0.00%	1,913	0	0	1,913
PS	866	Promoting Safe & Stable Families	3,750	75.00%	475	9.50%	4,225	84.50%	775	15.50%	5,000	0	0	5,000
PS	872	VIEW	6,070	19.20%	20,638	65.30%	26,708	84.50%	4,899	15.50%	31,607	0	0	31,607
PS	888	At-Risk Repayment of VACMS Child Care Cases	(75)	50.00%	(75)	50.00%	(150)	100.00%	0	0.00%	(150)	0	0	(150)
PS	890	Child Care QI Grants	1,499	50.00%	1,034	34.50%	2,533	84.50%	465	15.50%	2,997	0	0	2,997
PS	895	Adult Protective Services	4,842	84.50%	0	0.00%	4,842	84.50%	888	15.50%	5,730	0	0	5,730
<b>Subtotal: Client Services Purchased by LDSSs</b>			<b>\$ 19,770</b>	<b>39.72%</b>	<b>\$ 22,457</b>	<b>45.12%</b>	<b>\$ 42,227</b>	<b>84.84%</b>	<b>\$ 7,544</b>	<b>15.16%</b>	<b>\$ 49,771</b>	<b>\$ 0</b>	<b>\$ -</b>	<b>\$ 49,771</b>
<b>Unspecified Local &amp; Miscellaneous Programs</b>														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
<b>Subtotal: Unspecified Local &amp; Miscellaneous Programs</b>			<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Totals: Local Department of Social Services</b>			<b>\$ 587,719</b>	<b>43.66%</b>	<b>\$ 315,849</b>	<b>23.47%</b>	<b>\$ 903,568</b>	<b>67.13%</b>	<b>\$ 442,424</b>	<b>32.87%</b>	<b>\$ 1,345,992</b>	<b>\$ 1,632</b>	<b>\$ -</b>	<b>\$ 1,347,623</b>

**II Reimbursements to Localities for Non LDSS Expenses <sup>3</sup>**

**Central Services Cost Allocation**

R	843	Central Service Cost Allocation	29,742	50.00%	0	0.00%	29,742	50.00%	29,742	50.00%	59,485	0	65,665	125,150
<b>Subtotal: Central Services Cost Allocation</b>			<b>\$ 29,742</b>	<b>50.00%</b>	<b>\$ -</b>	<b>0.00%</b>	<b>\$ 29,742</b>	<b>50.00%</b>	<b>\$ 29,742</b>	<b>50.00%</b>	<b>\$ 59,485</b>	<b>\$ -</b>	<b>\$ 65,665</b>	<b>\$ 125,150</b>

**Grand Totals: To Localities**      **\$ 617,461**   **43.93%**   **\$ 315,849**   **22.47%**   **\$ 933,310**   **66.41%**   **\$ 472,166**   **33.59%**   **\$ 1,405,476**   **\$ 1,632**   **\$ 65,665**   **\$ 1,472,773**

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III Statewide Benefit Payments <sup>3</sup>														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) <sup>4</sup>	0	0.00%	1,096,321	65.74%	1,096,321	65.74%	571,439	34.26%	1,667,761	0	0	1,667,761
SW		Medicaid Benefits	8,711,913	50.00%	8,683,598	49.84%	17,395,511	99.84%	28,314	0.16%	17,423,826	0	0	17,423,826
SW		Supplemental Nutrition Assistance Program (SNAP)	3,043,552	100.00%	0	0.00%	3,043,552	100.00%	0	0.00%	3,043,552	0	0	3,043,552
SW		State & Local Health <sup>5</sup>												
SW		Energy Assistance	156,180	100.00%	0	0.00%	156,180	100.00%	0	0.00%	156,180	0	0	156,180
SW		TANF	74,083	43.82%	94,969	56.18%	169,052	100.00%	0	0.00%	169,052	0	0	169,052
SW		FAMIS (Total Title XXI Expenditures)	641,620	65.00%	345,488	35.00%	987,108	100.00%	0	0.00%	987,108	0	0	987,108
SW		Child Care (VACMS) <sup>6</sup>	70,338	74.17%	24,490	25.83%	94,827	100.00%	0	0.00%	94,827	0	0	94,827
SW		Refugee Assistance <sup>7</sup>												
Subtotal: State, Federal & Local Paid Benefits			\$ 12,697,685	53.94%	\$ 10,244,866	43.52%	\$ 22,942,551	97.45%	\$ 599,754	2.55%	\$ 23,542,305	\$ -	\$ -	\$ 23,542,305
Grand Totals: Social Services System			\$ 13,315,146	53.37%	\$ 10,560,716	42.33%	\$ 23,875,862	95.70%	\$ 1,071,920	4.30%	\$ 24,947,782	\$ 1,632	\$ 65,665	\$ 25,015,078